

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.UMA RAJESWARI

GPF No : 17567

Location : MP, MANDASA

Opening Balance 251189

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,912	0	8,912	0	260,101
May	2,000	0	0	0	2,000	0	262,101
June	5,000	0	0	0	5,000	0	267,101
July	5,000	0	3,320	0	8,320	0	275,421
August	5,000	0	0	0	5,000	0	280,421
September	5,000	0	0	0	5,000	0	285,421
October	5,000	0	10,056	0	15,056	0	300,477
November	5,000	0	0	0	5,000	0	305,477
December	5,000	0	0	0	5,000	18,015	292,462
January	5,000	0	0	0	5,000	0	297,462
February	5,000	0	0	0	5,000	0	302,462
March	5,000	0	0	0	5,000	0	307,462
	54,000	0	20,288	0	74288	18,015	3,436,368

OB+ Deposits	325,477	Withdrawals	18,015
Interest	23,509	Closing	330,971
Grand	348,986		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam